

Financial Report Trial Balance May 2018 - April 2019

	18/19	17/18	16/17	15/16	14/15	13/14	1/12/13
Brought Fwd.	5816.49	1693.87	1448.42	653.86	457.09	373.20	734.83
Income							
Precept	7270.46	7100.98	6922.00	3937.50	3750.00	3750.00	3580.00
Telephone Box	1400.00						
Bank interest		0.00	0.00	0.00	0.00	0.00	0.00
VAT reclaim			824.00	0.00	0.00	20.00	0.00
Magazine sales		0.00	0.00	0.00	45.00	45.00	45.00
Advert sales		0.00	0.00	5.00	90.00	170.00	60.00
Expenses reimbursed		0.00	0.00	0.00	0.00	0.00	0.00
Hedge cutting contribution		0.00	0.00	1010.00			
Transparency fund		1900.00	0.00	565.00			
Airport Donations into Lloyds		0.00	2,850				
total income	14486.95	10694.85	12044.42	6171.36	4342.09	4358.20	4419.83
Expenditure							
Salary & Expenses & Transparency	2051.09	1921.23	2172.95	1818.94	2074.45	2308.16	2419.13
HMRC	360.00	360.00	480.00				
Postage & stationery		0.00	20.00	0.00	0.00	0.00	0.00
Insurance	330.00	277.55	265.00	265.00	272.95	265.00	265.00
Grass cutting	100.00	155.00	155.00	154.00	310.00	310.00	310.00
Donations BI	650.00	650.00	400.00	900.00	400.00	400.00	500.00
Subscriptions WALC & CPRE	236.00	238.64	156.00	0.00	171.00	194.00	164.00
Maintenance	1045.60	259.94	1077.00	16.00	18.00	105.95	10.50
Newsletter costs - * march not cleared	450.00	450.00	375.00	525.00	441.83	318.00	318.00
Hedge Trimming			0.00	1044.00			
Difibrillator			350.00				

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Audit fee		120.00	0.00	0.00	0.00	0.00	60.00
Consultancy		250.00					
Phone Box	3050.00	250.00					
Signage	695.01	216.00					
PC contribution to Airport Fund		0.00	1800.00				
Airport Income to Airport Fund			2575.60				
Vat reclaim to Airport Fund			524.00				
ANPR	4560.00						
ICO	40.00						
Barclays	25.00						
total expenditure	13592.7	5218.36	10350.55	4722.94	3688.23	3901.11	4046.63
Balance C/fwd	894.25	5816.49	1693.87	1448.42	653.86	457.09	373.20